

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of Wyoming

In re Dennis Meyer Danzik,
Debtor

Case No. 17-20934

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: April 2018

Date filed: 05/29/2018

Line of Business: Engineering and Design Consulting

NAISC Code: 541330

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:


Original Signature of Responsible Party

Dennis M. Danzik

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

| | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 37,200.00

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 70,365.91

Cash on Hand at End of Month \$ 70,118.10

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 70,118.10

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 12,344.89

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 37,200.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 12,344.89

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 24,855.11

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 4,706.63

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 80,540.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

0

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

0

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0.00

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

| | Projected | Actual | Difference |
|-------------|--------------|--------------|--------------|
| INCOME | \$ 30,000.00 | \$ 37,200.00 | \$ 7,200.00 |
| EXPENSES | \$ 9,000.00 | \$ 12,344.89 | \$ -3,344.89 |
| CASH PROFIT | \$ 21,000.00 | \$ 24,855.11 | \$ 3,855.11 |

| | |
|---|--------------|
| TOTAL PROJECTED INCOME FOR THE NEXT MONTH: | \$ 30,000.00 |
| TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: | \$ 12,000.00 |
| TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: | \$ 18,000.00 |

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Period Ending March 31, 2018

DENNIS M. DANZIK

Case Number: 17-20934

Exhibit B - Monthly Operating Report

Cash and Income

| DATE | INCOME RUNNING SHEET | NOTE | AMOUNT |
|-----------|--|------|---------------|
| | Source | | |
| 3/23/2018 | Payment Received | 1 | \$ 60,000.00 |
| 1 | Invoice Out - Client Contract 01 | | \$ 37,200.00 |
| 3 | Ending Cash | | \$ 7,195.76 |
| 4 | Wells Fargo Account | | \$ 75.24 |
| 5 | US Bank Debtor in Possession | | \$ 42,847.10 |
| 6 | US Bank Debtor in Possession - Tax Account | | \$ 20,000.00 |
| | Total Earnings | | |
| | TOTAL | | \$ 107,318.10 |
| | RECEIVABLES | | \$ 37,200.00 |

Period Ending April 30, 2018

DENNIS M. DANZIK

Case Number: 17-20934

Exhibit C - Monthly Operating Report
Expenses

| DATE | EXPENSE RUNNING SHEET | NOTE | AMOUNT | PAYMENT | Credit Last 4 |
|------------------------------|------------------------------|---------|--------------|-------------|-------------------------|
| | Payee | | | | |
| 1 4/3/18 | Card Fee | Fee | \$ 4.95 | | 2 2363 |
| 2 4/4/18 | Audible | Book | \$ 16.14 | | 2 9116 |
| 3 4/4/18 | Credit Protect | Fee | \$ 1.36 | | 2 9116 |
| 4 4/4/18 | Late Fee | Fee | \$ 25.00 | | 2 9116 |
| 5 4/4/18 | Interest Charge on Purchases | Fee | \$ 2.34 | | 2 9116 |
| 6 4/5/18 | Returned Check Fee | Fee | \$ 27.00 | | 2 3593 |
| 7 4/11/18 | Internet Payment | Payment | \$ 152.54 | \$ 152.54 | 2 9116 |
| 8 4/12/18 | Express Payment Fee | Fee | \$ 9.95 | | 2 9116 |
| 9 4/13/18 | Interest Charge on purchases | Fee | \$ 4.47 | | 2 3593 |
| 10 4/16/18 | Audible | Book | \$ 16.14 | | 2 9116 |
| 11 4/20/18 | Annual Charge | Fee | \$ 75.00 | | 2 2363 |
| 12 4/22/18 | IRS | Payment | \$ 7,500.00 | \$ 7,500.00 | 3 6190 |
| 12 4/30/18 | Estimated taxes | Tax | \$ 4,500.00 | | 3 |
| 14 4/30/18 | Bank Fee | Fee | \$ 10.00 | \$ 10.00 | 1 6456 |
| TOTAL | | | \$ 12,344.89 | \$ 7,662.54 | 1 CASH 2 CC 3 Tax |
| Balance Forward - This Month | | | \$ 4,682.35 | | |

Period Ending April 30, 2018

DENNIS M. DANZIK

Case Number: 17-20934

Exhibit D - Monthly Operating Report

Unpaid Bills

| DATE | UNPAID BILLS | NOTE | AMOUNT |
|-----------|--------------------------------|-------------|-----------------|
| | Description | | |
| 1 4/30/18 | Credit Card Ending 4447 | Balance Due | \$ 25.63 |
| 2 4/30/18 | Credit Card Ending 9948 | Balance Due | \$ 30.78 CREDIT |
| 3 4/30/18 | Credit Card Ending 0152 | Balance Due | \$ 10.27 |
| 4 4/30/18 | Credit Card Ending 2363 | Balance Due | \$ 79.95 |
| 5 4/30/18 | Credit Card Ending 3593 | Balance Due | \$ - |
| 7 4/30/18 | Credit Card Ending 6632 | Balance Due | \$ 60.00 |
| 8 4/30/18 | Estimated taxes (current only) | Estimate | \$ 4,500.00 |
| TOTAL | | | \$ 4,706.63 |

Period Ending April 30, 2018

DENNIS M. DANZIK

Case Number: 17-20934

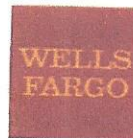
Exhibit E - Monthly Operating Report

Receivables

| DATE | RECEIVABLES - Running Total and Collections | | NOTE | AMOUNT |
|-------------|---|-------------|---------|---------------|
| | Description | Client Code | | |
| 1 12/1/17 | Invoice 17-12010022 | 1 | Invoice | \$ 19,100.00 |
| 2 12/6/17 | Invoice 17-12010023 | 4 | Invoice | \$ 1,700.00 |
| 3 1/8/2018 | Invoice 18-01010024 | 4 | Invoice | \$ 2,600.00 |
| 4 1/31/2018 | Invoice 18-01010025 | 1 | Invoice | \$ 21,500.00 |
| 5 2/1/2018 | Invoice 18-01010026 | 3 | Invoice | \$ 150.00 |
| 6 2/28/2018 | Invoice 18-01010027 | 1 | Invoice | \$ 26,740.00 |
| 7 3/1/2018 | Invoice 18-01010028 | 3 | Invoice | \$ 150.00 |
| 8 3/31/2018 | Invoice 18-01010029 | 1 | Invoice | \$ 31,400.00 |
| 9 4/30/2018 | Invoice 18-01010030 | 1 | Invoice | \$ 37,200.00 |
| 3/23/18 | Payment Received | 1 | Payment | \$ 60,000.00 |
| | TOTAL BILLINGS | | | \$ 140,540.00 |
| | TOTAL RECEIVABLES | | | \$ 80,540.00 |

Wells Fargo Everyday Checking

Account number: 3456 ■ April 1, 2018 - April 30, 2018 ■ Page 1 of 3



DENNIS M DANZIK
1108 14TH ST
405
CODY WY 82414-3743

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (038)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

| | | | |
|--------------------|-------------------------------------|-----------------------|--------------------------|
| Online Banking | <input checked="" type="checkbox"/> | Direct Deposit | <input type="checkbox"/> |
| Online Bill Pay | <input checked="" type="checkbox"/> | Auto Transfer/Payment | <input type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> | Overdraft Protection | <input type="checkbox"/> |
| Mobile Banking | <input checked="" type="checkbox"/> | Debit Card | <input type="checkbox"/> |
| My Spending Report | <input checked="" type="checkbox"/> | Overdraft Service | <input type="checkbox"/> |

Activity summary

| | |
|--------------------------|---------|
| Beginning balance on 4/1 | \$85.24 |
| Deposits/Additions | 0.00 |
| Withdrawals/Subtractions | - 10.00 |
| Ending balance on 4/30 | \$75.24 |

Account number: 3456

DENNIS M DANZIK

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number **456** ■ April 1, 2018 - April 30, 2018 ■ Page 2 of 3



Transaction history

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------------------------|--------------|---------------------|---------------------|---------------------------|----------------------|
| 4/30 | | Monthly Service Fee | | 10.00 | 75.24 |
| Ending balance on 4/30 | | | | | 75.24 |
| Totals | | | \$0.00 | \$10.00 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2018 - 04/30/2018

Standard monthly service fee \$10.00

You paid \$10.00

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Minimum daily balance
- Total amount of qualifying direct deposits
- Total number of posted Wells Fargo Debit Card purchases and/or payments
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

\$1,500.00

\$500.00

10

This fee period

\$85.24 ☐

\$0.00 ☐

0 ☐

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$5.00 discount) ☐

RC/RC



IMPORTANT ACCOUNT INFORMATION

The following addendum to the "Your account ownership" section of the Consumer Account Agreement under the question "What if an account owner or authorized signer is declared incompetent or dies?" is effective April 30, 2018:

We may accept and comply with court orders and legal documents, and take direction from affiants or court appointed personal representatives, guardians, or conservators from your state of residence, even if different than where your account was opened except as otherwise required by applicable law or court order. We may require additional documentation be provided to us before complying with the directions given by affiants or court appointed personal representatives, guardians, or conservators. We reserve the right to require U.S. court documents for customers who reside outside of the U.S. at time of incompetence or death.

Important information about the Wells Fargo Rewards® Program Terms and Conditions for the Wells Fargo Propel American Express® Card. These changes are effective June 23, 2018. These changes do not impact the Wells Fargo Propel 365 American Express® Card or Wells Fargo Propel World American Express® Card.

You will no longer earn a relationship bonus on your Wells Fargo Propel American Express Card. If you own a Wells Fargo consumer checking, savings or Portfolio by Wells Fargo® account the last day you will earn your relationship bonus will be May 31, 2018. You will receive your last relationship bonus payout no later than June 24, 2018.

Points earned on this credit card account will not expire as long as this credit card account remains open.

Period Ending April 30, 2018

DENNIS M. DANZIK

Case Number: 17-20934

Exhibit D - Monthly Operating Report

Unpaid Bills

| DATE | UNPAID BILLS | NOTE | AMOUNT |
|-----------|--------------------------------|-------------|-----------------|
| | Description | | |
| 1 4/30/18 | Credit Card Ending 4447 | Balance Due | \$ 25.63 |
| 2 4/30/18 | Credit Card Ending 9948 | Balance Due | \$ 30.78 CREDIT |
| 3 4/30/18 | Credit Card Ending 0152 | Balance Due | \$ 10.27 |
| 4 4/30/18 | Credit Card Ending 2363 | Balance Due | \$ 79.95 |
| 5 4/30/18 | Credit Card Ending 3593 | Balance Due | \$ - |
| 7 4/30/18 | Credit Card Ending 6632 | Balance Due | \$ 60.00 |
| 8 4/30/18 | Estimated taxes (current only) | Estimate | \$ 4,500.00 |
| TOTAL | | | \$ 4,706.63 |



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

5131 DUP S X IP01

Uni-Statement

Account Number:

6190

Statement Period:

Apr 1, 2018

through

Apr 30, 2018

Page 1 of 2



000006859 01 SP 0.470 106481568180302 P N
ESTATE OF DENNIS M DANZIK
DEBTOR IN POSSESSION
BANKRUPTCY CASE #17-20934
308 W 21ST ST
CHEYENNE WY 82001-3663



By Phone:

To Contact U.S. Bank

1-800-US BANKS

(1-800-872-2657)

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We're committed to providing clear communications and would like to take this opportunity to inform you of some upcoming changes to your Easy Checking account, effective May 14, 2018.

| Regarding your: | Current | New (as of May 14, 2018) |
|-----------------------------------|--|--|
| Extended Overdraft Fee | \$25.00 fee is charged on the 8th calendar day and <u>each week</u> thereafter if the available account balance remains below \$0.00. | \$36.00 fee is charged if the available account balance remains negative for seven consecutive calendar days; you will be charged \$36.00 on the eighth calendar day. |
| Overdraft Protection Transfer Fee | \$12.50 - Overdraft Protection Transfer Fee ¹ to a deposit account (U.S. Bank consumer savings account, money market or a secondary checking account) if a deposit account is set up as overdraft protection. <u>Fee remains as follows:</u> \$12.50 - Overdraft Protection Transfer Fee ¹ when transfers are made from a linked credit account (U.S. Bank Reserve Line, credit card, Premier Line, Home Equity Line of Credit, and/or other lines of credit). | \$0.00 - Overdraft Protection Transfer Fee ¹ when a transfer is made from a linked deposit account (U.S. Bank consumer savings account, money market or a secondary checking account). |
| Monthly Maintenance Fee | \$6.95 with eStatements \$8.95 with paper statements ² Requirement to waive the Monthly Maintenance Fee remains as follows: Combined monthly direct deposits totaling \$1,000.00+, OR Average account balance ³ of \$1,500.00. | \$6.95 If you are enrolled in paper statements ² , a \$2.00 Paper Statement Fee will be charged separately from the Monthly Maintenance Fee. |
| Cashier's Checks | Cashier's Checks - \$7.00 | Cashier's Checks - \$8.00 |

¹ If you have linked eligible accounts, and the negative available balance in your checking account is \$5.01 or more, the advance amount will transfer in multiples of \$50.00. If however, the negative available balance is \$5.00 or less, the amount advanced will be \$5.00 and the Overdraft Protection Transfer Fee will be waived. Refer to *Your Deposit Account Agreement*, section titled Overdraft Protection Plans, for additional information.

² Additional fees for Statements with Check Images and Statements with Check Return. Check Images and Check Return is available only with paper statements. Accounts with the senior customer indicator receive \$1.00 discount per statement cycle for Statement with Check Return Fee and the Statement with Check Images is waived.

³ The average account balance for Easy Checking is calculated by adding the balance at the end of each calendar day in the statement period and dividing that sum by the total number of calendar days within the statement period.



ESTATE OF DANIS M. DANZIK
DEBTOR IN POSSESSION
BANKRUPTCY CASE #17-20934
10632 N SCOTTSDALE RD # 722
SCOTTSDALE AZ 85254-6164

Uni-Statement

Account Number:
1190

Statement Period:
Apr 1, 2018
through
Apr 30, 2018

Page 2 of 2

EASY CHECKING

U.S. Bank National Association

Member FDIC**Account Summary**

| | | | | |
|---------------------------------------|-----------|------------------|------------------------------------|--------------|
| Beginning Balance on Apr 1 | \$ | 63,074.64 | Number of Days in Statement Period | 30 |
| Card Withdrawals | | 75.00- | Average Account Balance | \$ 54,313.94 |
| Other Withdrawals | | 20,152.54- | | |
| Ending Balance on Apr 30, 2018 | \$ | 42,847.10 | | |

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-2830

| Date | Description of Transaction | Ref Number | Amount |
|---------------------------------------|----------------------------|---|------------------|
| Apr 30 | Debit Purchase 367211 | SHELL Service St SCOTTSDALE AZ On 042918 ILNKILNK REF 811914367211 1104291352 | \$ 75.00- |
| Card 2830 Withdrawals Subtotal | | | \$ 75.00- |
| Total Card Withdrawals | | | \$ 75.00- |

Other Withdrawals

| Date | Description of Transaction | Ref Number | Amount |
|--------------------------------|---|---|----------------------|
| Apr 13 | Electronic Withdrawal REF=181020135909510N00 | To Credit One Bank 912240213 Payment 0000257399870 | \$ 152.54- |
| Apr 18 | Branch Account Transfer | To Account 151707206901 | 20,000.00- |
| Total Other Withdrawals | | | \$ 20,152.54- |

Balance Summary

| Date | Ending Balance | Date | Ending Balance | Date | Ending Balance |
|--------|----------------|--------|----------------|--------|----------------|
| Apr 13 | 62,922.10 | Apr 18 | 42,922.10 | Apr 30 | 42,847.10 |

Balances only appear for days reflecting change.